



Federally Insured Cash Account

FICA ACCOUNT

ONLINE

USER MANUAL

The information contained is for the sole use of StoneCastle Cash Management, LLC Clients

2012

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Introduction

Welcome to ficaaccount.com. This user manual has been created to assist you in navigating through the site. StoneCastle Cash Management is committed to providing you access to your account 24/7, giving you the most up to date information about your FICA Account. You will be able to:

- View Your Account Activity
- Add New Users And Accounts
- Prepare Withdrawal Requests
- View Daily Breakdown Of Balances By Bank
- View Statements

This manual was created to simplify your online experience.

Getting Started

Account setup is fast and easy. Once your account has been opened and funded, you will be sent instructions on how to obtain online access. The e-mail address that you provided in your account opening documents will be used to provide the necessary information needed to log on. The FICA Support Team will perform the initial set up for the designated online Account Administrator and other individuals listed in your account opening documents. The Online Account Administrator will have full access to the FICA Account Information, including the ability to add or delete users, set user access levels and request that additional accounts be linked to the user profiles.

Note: The FICA Support Team will manage all changes to Online Account Administrator's Access.

Below is a sample e-mail that is sent once the FICA Account is set up for online access:

E-mail Message:

Account Setup

Dear FICA Client,

We are privileged to welcome you as a new FICA® client. A benefit of being a FICA client is online access to your account 24 hours/7 days a week. You have been granted Online Access. By accessing your FICA Account online, you will be able to:

- View Your Account Activity
- View Daily Breakdown Of Balances By Bank
- View Statements

- Prepare Withdrawal Requests
- Manage Account Users

To access your FICA Account, go to www.ficaaccount.com

- Enter your user name (e-mail address)
- Your temporary password is
- Once you log on, you will be prompted to change your password.
- Please follow the on screen instructions to create a secure password.

If you have any other questions about your FICA Account, please call 866-343-5516.

Again, thank you for choosing StoneCastle for your cash management needs.

Sincerely,

FICA Support Team

Log On

1. Go to www.ficaaccount.com
 - a. User Name: Enter your e-mail address
 - b. Temporary Password: Sent by the FICA Support Team
 - c. You will be prompted to create your own password



Figure 1 – FICA Home Page

Create Password

2. The password is case sensitive and must be at least 8 characters:
 - a. Must include at least 1 upper case character
 - b. Must include at least 1 numeric character
 - c. Confirm your password – retype the password exactly as entered
 - d. Click the “Change Password” button

HOME | ACCOUNT INFO | DEPOSITS | WITHDRAWALS

Change Password

Your new password must contain 1 upper case letter, 1 numeric value and be at least 8 characters long.

Old Password:

New Password:

Confirm New Password:

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Figure 2 – Change Password

3. Verify that your new password has taken effect
 - a. From the FICA Home Page
 - b. Enter User Name – your e-mail address
 - c. Password – the one you created
4. Once you log on, you will be taken to the Welcome Page where you will see your account summary. If you have more than one account, each account will display separately. The following information will display:
 - a. Account Number (Full Account Number will display)
 - b. Account Name (Full Name will display)
 - c. Current Balance

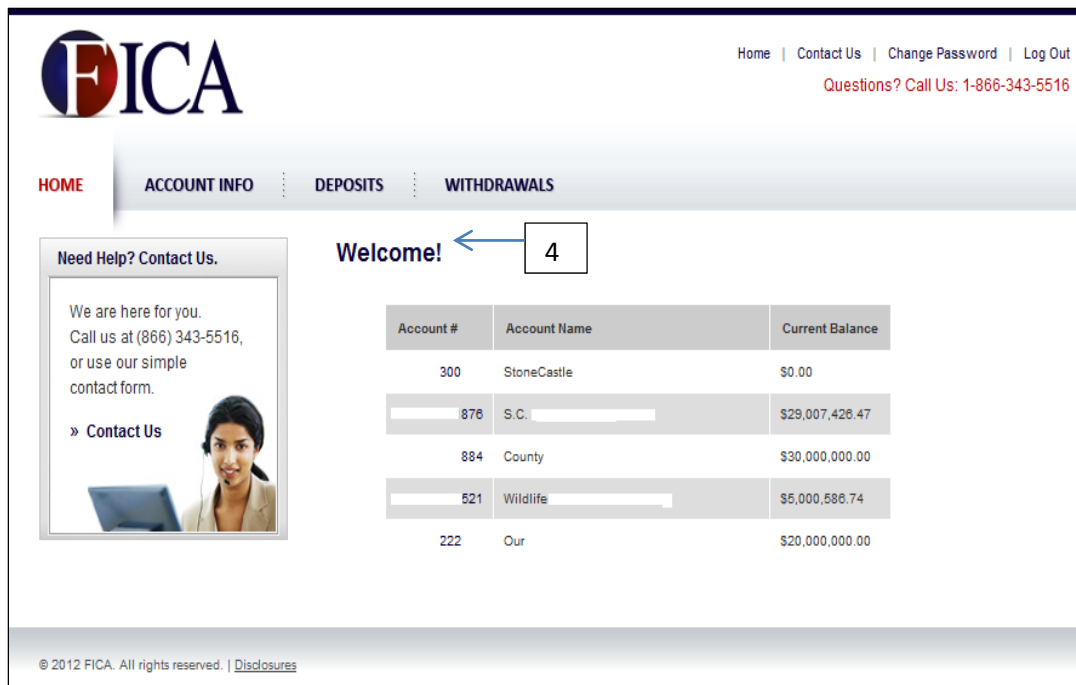


Figure 3 – Welcome Page

5. If this is your first FICA Account, only one account will display.

Manage Users

This Feature is only available to the Online Account Administrator.

This feature allows greater flexibility in managing your FICA Account. During the initial account set-up, the FICA Support Team will also set up any users that were designated in your account opening documents. However, as necessary, the online account administrator will be able to add additional users or delete them as necessary. Each user will have a unique user name and password and can be granted specific user access privileges. To keep it simple the User Name will be the individual's e-mail address and a temporary password will be issued to each new user by the FICA Support Team.

Adding Users

1. The Account Administrator will log on to your FICA Account
2. Go to the Account Info Tab

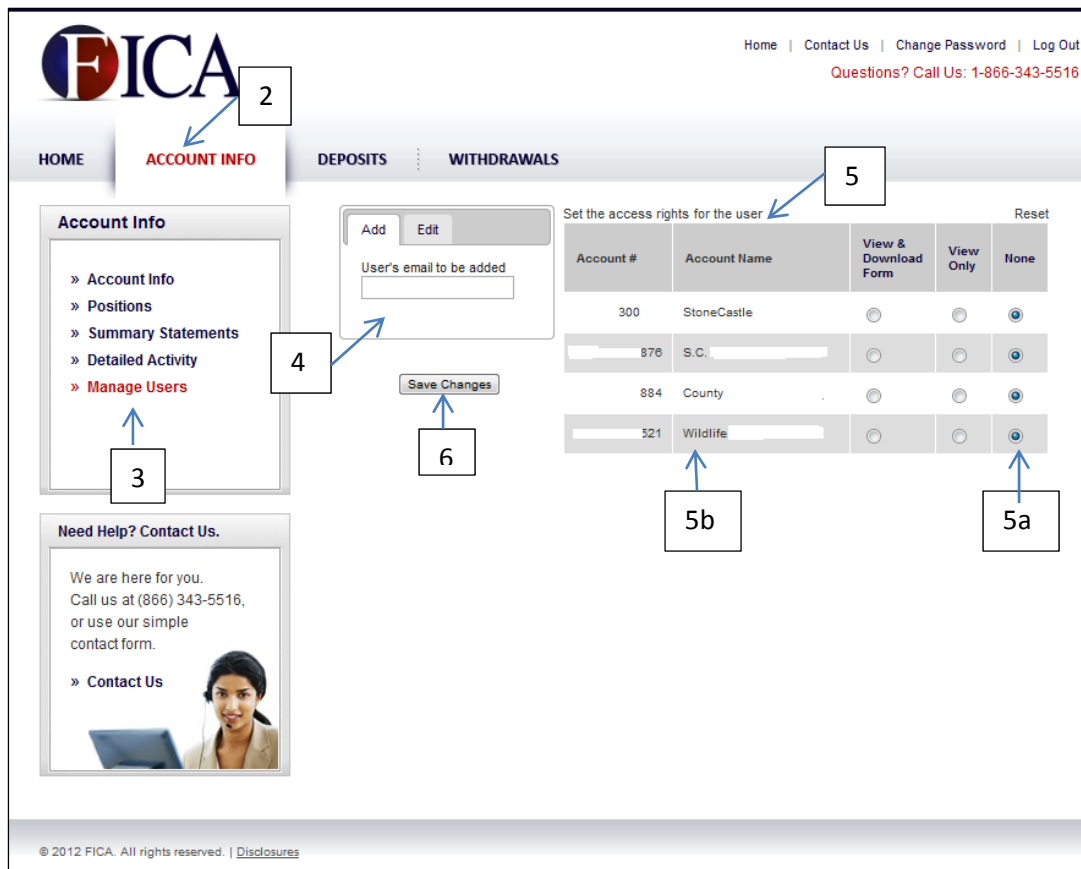


Figure 4 – Manage Users

3. Click on “Manage Users” – You will be able to either add new users or edit existing users. The page will display your accounts
4. Enter the e-mail address of the new user and confirm the e-mail address by re-typing it
5. Set the access rights for each user
 - a. User access will default to None awaiting the Account Administrator’s actions
 - b. If you have multiple accounts, you can grant different access rights to each account for each individual that you add
 - c. There are two levels of access to the FICA Account:
 - i. **View & Download Form** – allows the user to initiate withdrawals requests from the FICA Account. This access level gives the user the ability to prepare and download a withdrawal request form; the form must still be signed by an Authorized
 - ii. **View only** – the user can see account information, but cannot change user access or initiate withdrawals from the FICA Account
6. Click the **Save Changes** Button; a message will confirm that your changes have been saved

7. Once the new user has been added successfully, a confirmation e-mail will be sent to that individual acknowledging that they have online access to the FICA Account.

Edit Users

The Online Account Administrator will have the ability to edit the access rights of other users, including deleting access. Users can have different access to different accounts if necessary. Access can be changed for any one account or for all accounts. To edit user access:

1. Log on to www.ficaaccount.com
2. Go to the Account Info Tab

Home | Contact Us | Change Password | Log Out
Questions? Call Us: 1-866-343-5516

HOME ACCOUNT INFO DEPOSITS WITHDRAWALS

Account Info

- » Account Info
- » Positions
- » Summary Statements
- » Detailed Activity
- » **Manage Users**

Need Help? Contact Us.

We are here for you.
Call us at (866) 343-5516,
or use our simple
contact form.

» Contact Us

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Set the access rights for the user

Account #	Account Name	View & Download Form	View Only	Delete
133	StoneCastle	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
104	S.C.	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
1047	County	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
10479	Wildlife	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

Figure 5 – Edit Users

3. Select Manage Users
 - a. Select the user you wish to edit using the drop down arrow
 - b. Select the account where the access is being changed
 - c. Select the Access Level
 - d. Make the changes and then click on “Save Changes”
 - e. A message will display to indicate that your changes have been successfully made
 - f. If you wish to make changes, click the “Reset” link

Note: The Online Administrator can manage other account users. If changes are needed to the Administrator’s profile, contact the FICA Support Team.

Changing Password

Figure 6 – Change Password

1. On the FICA Home Page, log in using your old password or your temporary password
2. From the Welcome Page, Click the “Change Password” link (upper right corner)
3. Once the Change Password Screen appears; you must choose a password that is at least 8 characters. It must contain at least 1 upper case letter and at least 1 numeric character.
 - a. Enter your Old Password
 - b. Enter a New Password

- c. Confirm New Password
 - d. Click the “Change Password” Button to save your changes
4. A message will display when the password is successfully changed

Password Reset

In the event that you forget your password, simply go to the FICA Home Page and Click on “Forgot Password?” and you will be linked to the Reset Password Screen.

1. Enter your User Name and click “Reset Password”
2. A Temporary Password will be sent to your registered e-mail address within a few minutes

Home | Contact Us | Register
Questions? Call Us: 1-866-343-5516

Need Help? Contact Us.

We are here for you.
Call us at (866) 343-5516,
or use our simple
contact form.

» Contact Us

Reset Password

Please enter your user name. A temporary password will be emailed to you in a few moments.
If you forgot your user name, please call 1-866-343-5516.

User Name:

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Figure 7 –Reset Password

3. Once you log on with the temporary password, you will be prompted to change your password
4. Follow instructions for Changing Passwords
5. Log off and then log back on with your new password

Navigating the Site

The FICA website is easy to navigate. Once you are logged on to the site, you will be able to see and manage your account. The Welcome Screen will show each of your accounts and their current balance. You will be able to see account detail by clicking on the account number. You will also be able to navigate to:

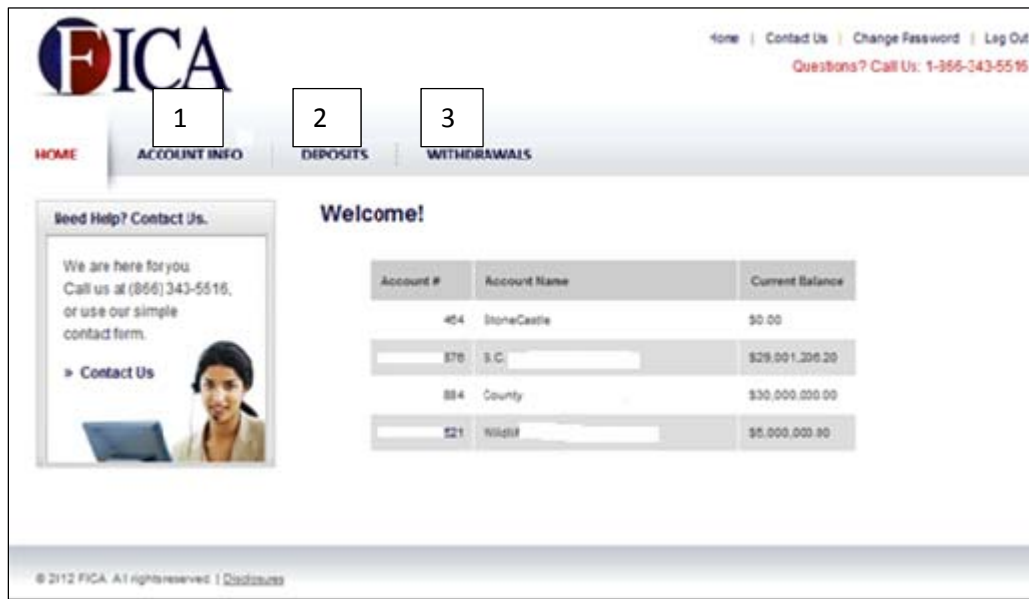


Figure 8 – Welcome Screen

There are three Tabs that will give you information about your FICA Account:

1. Account Info Tab
 - a. Account Info, displays a list of your accounts and provides account summaries
 - b. Positions displays all banks where your funds are allocated
 - c. Summary Statement – provides your monthly FICA Statements
 - d. Detailed Activity – shows all account activity
 - e. Manage Users – add, edit and delete users
2. Deposits – to obtain instructions on how to make deposits to your FICA Account
3. Withdrawals – to initiate withdrawals or view pending withdrawals

Account Info Tab

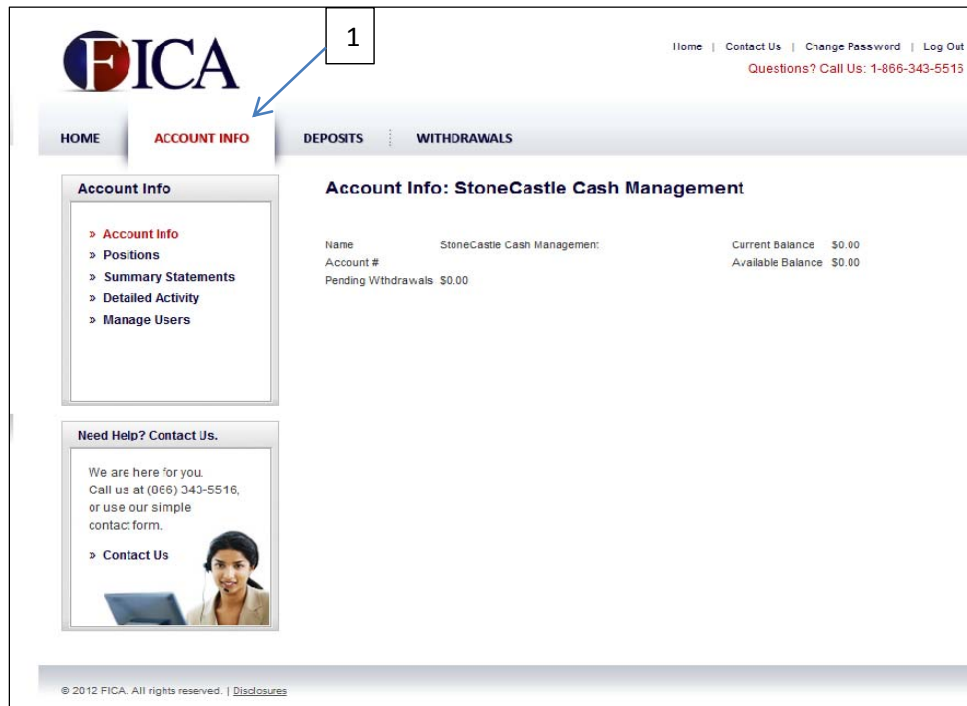


Figure 9 – Account Info

1. Account Info page will display:
 - a. The account name
 - b. The current and available balance
 - c. Pending withdrawal amount (if any)

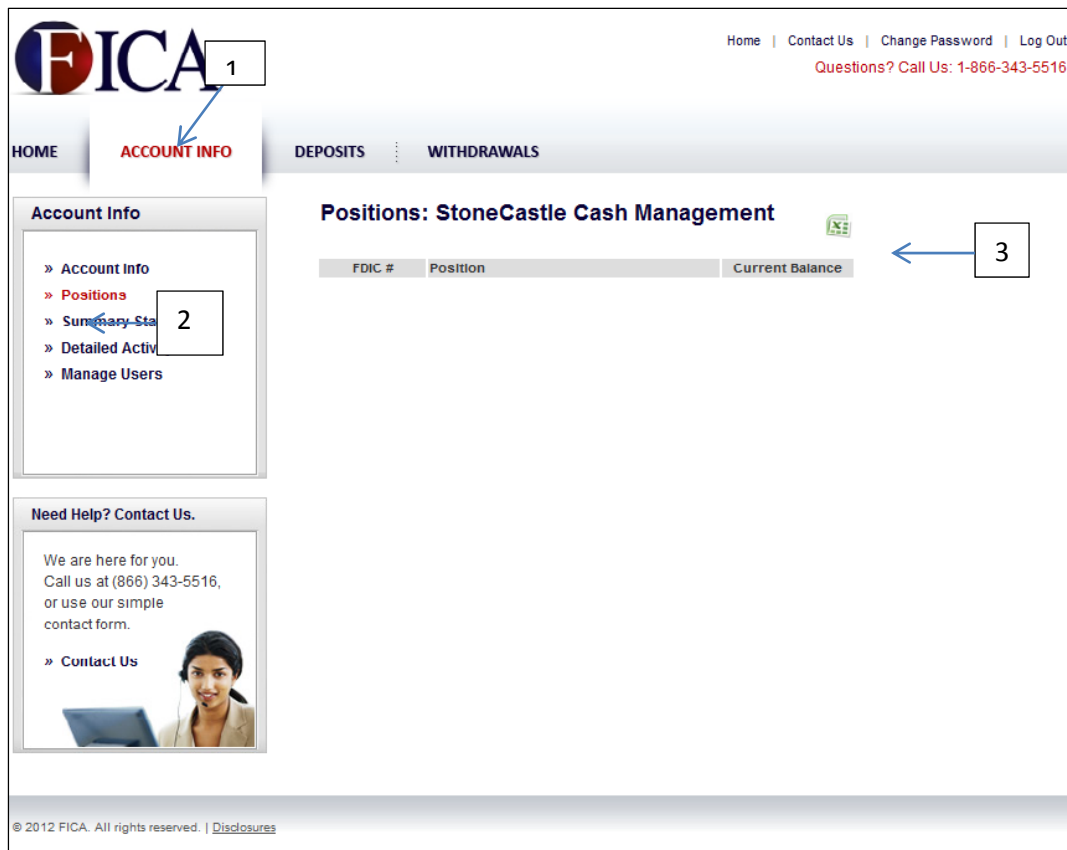
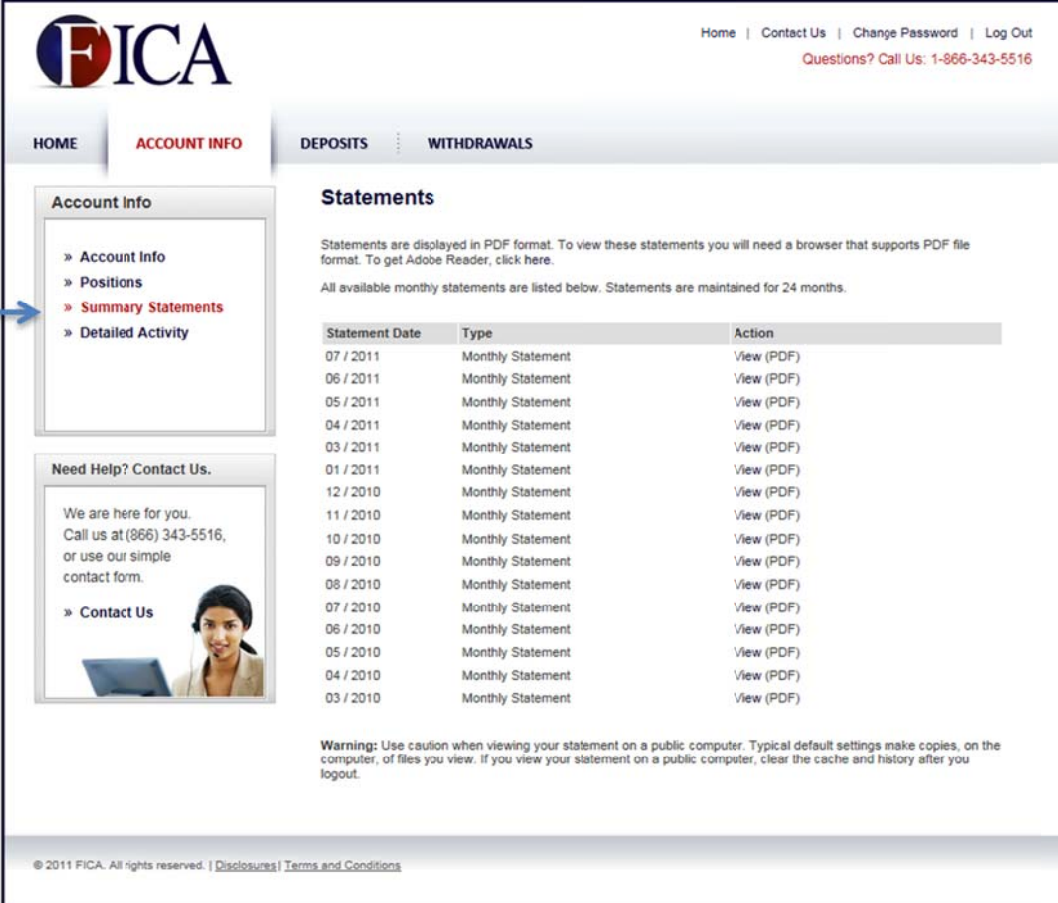


Figure 10 – Positions

2. Click on **“Positions”** to see the banks where your funds are allocated. This page is updated daily:
 - a. The Account Name will display
 - b. Each bank where funds are allocated will be listed by FDIC # and the current balance at that bank
 - c. Positions are updated daily
3. You will be able to export your account data to an Excel Spreadsheet by clicking the Excel icon.
 Note: If you have multiple accounts, you will need to export each account separately.

Summary Statement (Monthly FICA Statements)

Client Statements are provided electronically on a monthly basis. The statements are provided in .pdf format. Be sure to have the most up to date Adobe Software installed for ease of viewing. The monthly statement is available the second business day of each month. The FICA Support Team will send an e-mail notification to the Account Administrator when the statement is ready for viewing.



The screenshot shows the FICA website interface. At the top, the FICA logo is on the left, and navigation links (Home, Contact Us, Change Password, Log Out) and a support phone number (1-866-343-5516) are on the right. Below the logo, there are tabs for HOME, ACCOUNT INFO, DEPOSITS, and WITHDRAWALS. The ACCOUNT INFO tab is active, showing a list of links: Account Info, Positions, Summary Statements (highlighted with a blue arrow), and Detailed Activity. Below this is a 'Need Help? Contact Us.' section with contact information and a 'Contact Us' link. The main content area is titled 'Statements' and contains a message about PDF format and a list of available monthly statements. The table below lists statements from 03/2010 to 07/2011, all of which are 'Monthly Statement' type and have a 'View (PDF)' link. A warning message is at the bottom of the page.

Statement Date	Type	Action
07 / 2011	Monthly Statement	View (PDF)
06 / 2011	Monthly Statement	View (PDF)
05 / 2011	Monthly Statement	View (PDF)
04 / 2011	Monthly Statement	View (PDF)
03 / 2011	Monthly Statement	View (PDF)
01 / 2011	Monthly Statement	View (PDF)
12 / 2010	Monthly Statement	View (PDF)
11 / 2010	Monthly Statement	View (PDF)
10 / 2010	Monthly Statement	View (PDF)
09 / 2010	Monthly Statement	View (PDF)
08 / 2010	Monthly Statement	View (PDF)
07 / 2010	Monthly Statement	View (PDF)
06 / 2010	Monthly Statement	View (PDF)
05 / 2010	Monthly Statement	View (PDF)
04 / 2010	Monthly Statement	View (PDF)
03 / 2010	Monthly Statement	View (PDF)

Warning: Use caution when viewing your statement on a public computer. Typical default settings make copies, on the computer, of files you view. If you view your statement on a public computer, clear the cache and history after you logout.

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Figure 11 – FICA Monthly Statements

Detailed Activity (Custodial Detail)

You will be able to see all of your account detail. This is a comprehensive statement from the Custodian that shows the detail allocations at each individual bank level.



Figure 12 – Detailed Activity

Deposits Tab

The Deposit Screen provides instructions of where to send additional FICA Deposits.

1. You will initiate your wire transfer to your custodial account at US Bank, the information includes:
 - a. Account Name
 - b. Account Number
 - c. US Bank ABA Number
 - d. FFC Number
 - e. US Bank Address

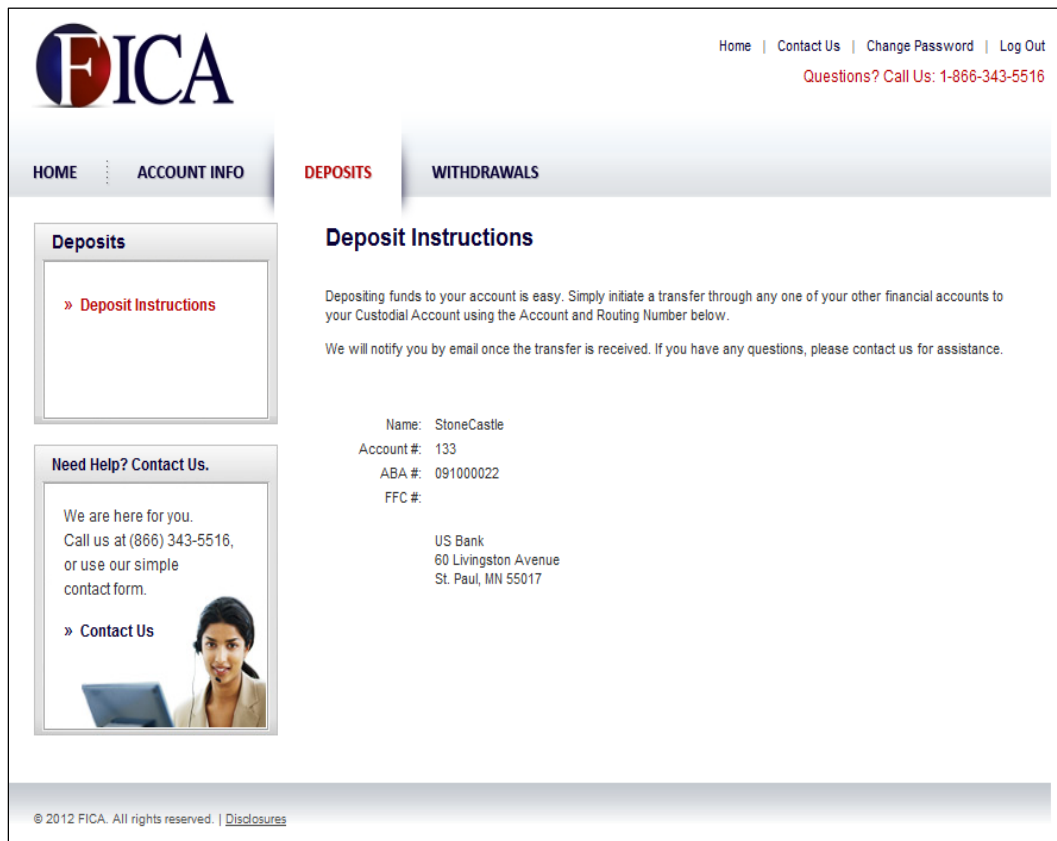


Figure 13 – Deposits Tab

2. Deposits can be sent on any business day and must be received by the Custodian by 10:30 am EST in order to be allocated to depository banks on the same day. All deposits received by the Custodian after 10:30am EST will be processed the next available business day.

Withdrawals Tab

Withdrawals are facilitated once per week on Mondays. If Monday is not a business day, withdrawals will be done on the next following business day. Please note that a withdrawal request can be sent at any time, but no later than 10:30am EST on the Monday on which the withdrawal is to be processed.

1. Go to the Withdrawal Tab and Click “Withdrawal Request”
2. The page will display your account number and name and your available balance
 - a. Enter the amount of the withdrawal
 - b. Print and sign the Withdrawal Request

3. E-mail the Withdrawal Request to Support.Team@StoneCastlePartners.com

The screenshot shows the FICA website's 'Withdrawal Request' page. At the top, the FICA logo is on the left, and navigation links (Home, Contact Us, Change Password, Log Out) and a phone number (1-866-343-5516) are on the right. Below the navigation bar, there's a menu with 'HOME', 'ACCOUNT INFO', 'DEPOSITS', and 'WITHDRAWALS' (highlighted in red). The main content area is titled 'Withdrawal Request'. On the left, there's a sidebar with 'Withdrawals' (containing links to 'Pending Withdrawals' and 'Withdrawal Request') and 'Need Help? Contact Us.' (with contact information and a 'Contact Us' link). The main form area contains fields for 'Account #' (464), 'Account Name' (StoneCastle Cash Management), and 'Withdrawal Amount' (a text input field). Below these, there's a table showing 'Pending Withdrawals' and 'Available Balance', both with values of '\$0.00'. At the bottom of the form are 'Print Form' and 'Reset' buttons. The footer contains copyright information: '© 2012 FICA. All rights reserved. | Disclosures'.

Figure 14 – Withdrawal Request

Withdrawal Request Form

1. Print the Withdrawal Request
 - a. Form is to be signed by an Authorized Signer
 - b. E-mail form to support.team@stonecastlepartners.com or fax to 866-779-8125 for processing
2. You will receive a confirmation e-mail that your request has been received
3. Reminder: All withdrawals are processed on Mondays. If Monday is a holiday, your withdrawal will be processed the next following business day. Clients will receive funds within two days.

Account #	300
Account Name	StoneCastle Cash Management
Withdrawal Ref #	203
Withdrawal Amount	\$0.00
Pending Withdrawals	\$0.00
Available Balance	\$0.00
<hr/>	
Authorized Signature	Date
Fax to: 1-866-779-8125 or email to support.team@stonecastlepartners.com	
<input type="checkbox"/>	Check this box if you are closing your FICA Account. Any residual interest will be send to you separately once the account is officially closed.
06:16 PM - 02/16/2012	Print This Page

Figure 15 – Printed Withdrawal Request

Pending Withdrawals

1. Go to the Withdrawals Tab

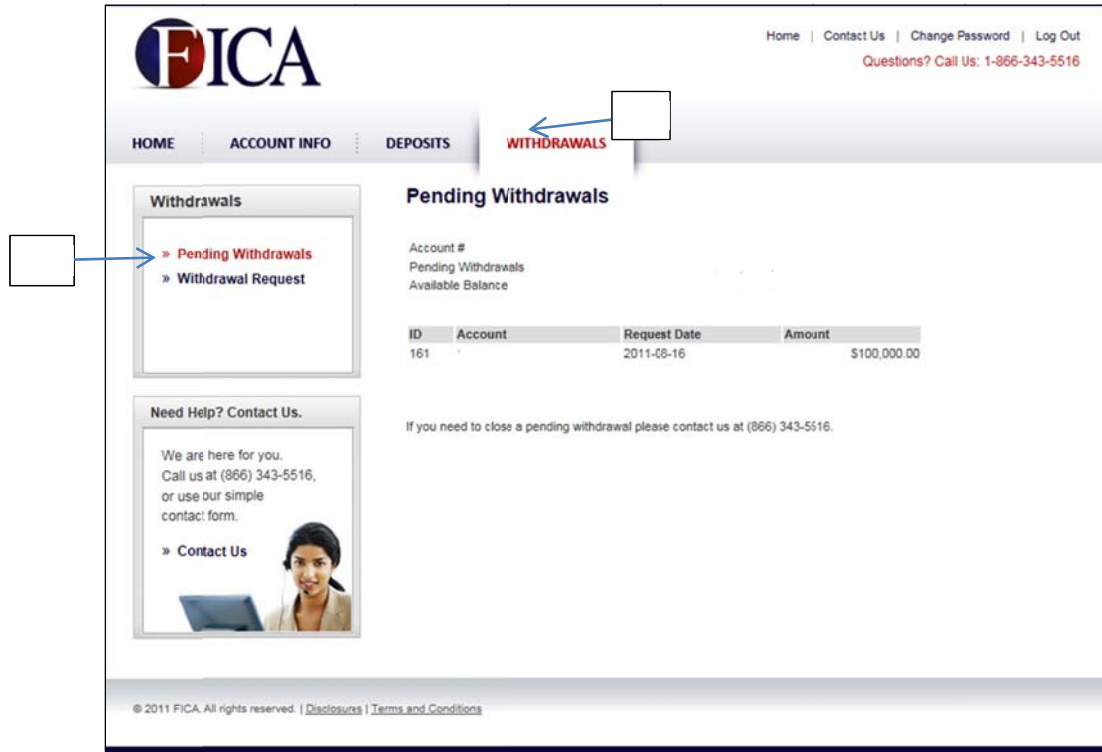


Figure 16 – Pending Withdrawals

2. Click on “Pending Withdrawals”
3. The page will display the account number, the pending withdrawal amount and the date it was requested

Note: Although with withdrawal will show as pending, the request will not be complete until it is e-mailed to the Support.Team@StoneCastlePartners.com for processing.

Contact Us

If you need to contact StoneCastle Cash Management you can complete the information on the “Contact Us” Page or simply call us on 1-866-353-5516.

FICA

Contact Us | Change Password | Log Out
Questions? Call Us: 1-866-343-5516

Administration

- » Pending Withdrawals
- » List Accounts
- » Load New Statements
- » Load Closed Requests
- » Load Account Info
- » Load New Transactions
- » Launch USB AMS
- » Launch CSC AMS

Need Help? Contact Us.

We are here for you.
Call us at (866) 343-5516,
or use our simple
contact form.

» **Contact Us**

Contact Us

Please use the contact form below so that we can better serve you.
* Fields marked with an asterisk are required. All other fields are optional.

First Name *
Last Name *

E-mail *
Address

City
State

ZIP Code
Phone

Message

You may enter up to 5000 more characters.

Submit

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Figure 17 – Contact Us